



Trustees of the Town of Weare Trust Funds -Minutes-Draft.

Date: October 16, 2006
Conference Room, Town Offices

Time: 12:00 pm

Type of meeting: Scheduled monthly

Attendees: Wilbur Beaupre'----Frank Farmer----John McCausland

Visitors: none

----- Agenda Topics -----

Minutes of TTF meeting of September 18,2006		
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<u>Discussion: none</u>		
Conclusion: John McCausland made a motion to accept the minutes of September 18, 2006 meeting as printed. Seconded by Wilbur Beaupre'. Passed unanimously.		
Action items: none	Persons responsible:	Deadline:

Summary of MS-9 Report

Discussion: reviewed the summary of the MS-9 report for the month of September, 2006.

Conclusion: all balances are reconciled with Citizens Bank statements.

Action items: none

Persons responsible:

Deadline:

2006 Audit

Discussion: just for the record, the TTF and Citizens Bank has supplied all the requested information to the auditors for the Town of Weare as of October 4, 2006.

Conclusions: none

Action items: completed

Person responsible:

Deadline:

Citizens Bank Fee Schedule

Discussion: reviewed the letters received by the TTF members from Citizens Bank outlining their revised fee schedule which will take effect on November 1, 2006.

Conclusions: the TTF members felt that this new fee schedule was in line but also decided that it would be appropriate to solicit comparable fee schedules from two or three other area banks for comparison.

Action items: contact other area banks and ask for their fee schedules.

Person responsible:

Wilbur Beaupre'

Deadline:

none

E-Mails

Discussion: discussed various e-mails sent back and forth during September, 2006 (all copies are on file) between TTF members and the Selectmen (Heleen Kurk) relative to using money from the Government Building and Maintenance Fund to finance a needs assessment study for town buildings.

Conclusions: no decisions have been made and the TTF is waiting for further input from the selectmen. Going forward, the TTF members have decided not to discuss matters or make any recommendations/decisions via e-mails but rather instruct others to present their requests or concerns to us at a regular scheduled meeting that is open to the public either by written letter or appearing in person.

Action items: none

Person responsible:

Deadline:

Cemetery Trustees

Discussion: received a request from the cemetery trustees to transfer \$730.78 from section IV (cy pres) of A/C 3053001023 to A/C 3304175212, Town of Weare general account, charging the following amounts to the specific funds identified below:

Elijah Dow ----- \$200.00

Ebenezer Flanders ----- \$319.00

Thelma Gordon ----- \$211.78

Conclusions: Wilbur Beaupre' made a motion to comply with above request subject to validation of invoices and the cemetery funds being charged. Seconded by Frank Farmer. Passed unanimously.

Action items: direct Citizens Bank to comply with above motion.

Person responsible:
Wilbur Beaupre'

Deadline:
ASAP

Adjourn Meeting

Discussion: none

Conclusions: John McCausland made a motion to adjourn the meeting at 12:35 pm. Seconded by Wilbur Beaupre'. Passed unanimously.

Action items: none

Person responsible:

Deadline:

<div>Discussion:</div> <div></div> <div></div>		
<div>Conclusions:</div> <div></div>		
<div>Action items:</div> <div></div>	<div>Person responsible:</div> <div></div>	<div>Deadline:</div> <div></div>

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Other Information